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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127953B5	
High Rate <sup>1</sup>	0.170%	
Allotted at High Price	22.98%	
Investment Rate <sup>2</sup>	99.914056	
	0.173%	
Median Rate <sup>3</sup>	0.155%	
Low Rate <sup>4</sup>	0.125%	
Issue Date	February 03, 2011	
Maturity Date	August 04, 2011	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$122,261,315,000	\$28,821,943,000
Noncompetitive	\$816,360,300	\$816,360,300
FIMA (Noncompetitive)	\$362,500,000	\$362,500,000
<b>Subtotal<sup>5</sup></b>	<b>\$123,440,175,300</b>	<b>\$30,000,803,300<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$123,440,175,300</b>	<b>\$30,000,803,300</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$92,200,000,000	\$13,105,820,000
Direct Bidder <sup>8</sup>	\$14,920,000,000	\$3,657,695,000
Indirect Bidder <sup>9</sup>	\$15,141,315,000	\$12,058,428,000
<b>Total Competitive</b>	<b>\$122,261,315,000</b>	<b>\$28,821,943,000</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$123,440,175,300/\$30,000,803,300 = 4.11

<sup>6</sup> Awards to combined Treasury Direct systems = \$625,487,300.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.